

FORM L-11-BORROWINGS SCHEDULE
BORROWINGS : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
1	Debentures/ Bonds	0	0	0
2	Banks	0	0	0
3	Financial Institutions	0	0	0
4	Others	0	0	0
	TOTAL	0	0	0

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2276880	1992040	2269770
2	Other Approved Securities	0	0	0
3	Other Investments			
	(a) Shares			
	(aa) Equity	389966	513576	371719
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	218465	120786	203778
	(e) Other Securities	18671	18671	18671
	(f) Subsidiaries/ Associates/ Joint ventures	2875814	2437985	2875814
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	0
2	Other Approved Securities	0	0	0
3	Other Investments			
	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	0	0	0
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	0	0	0
5	Other than Approved Investments	0	0	0
	TOTAL	5779797	5083058	5739752

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE
INVESTMENTS-POLICYHOLDERS : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	14710771281	12262224146	13992746086
2	Other Approved Securities	246175254	246239327	246283175
3	(a) Shares			
	(aa) Equity	4191322018	3673138655	3997510500
	(bb) Preference	6049841	394665	392579
	(b) Mutual Funds	10754392	15484416	17103624
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	794204448	948487463	799433625
	(e) Other Securities			
	i Special Deposit with Govt. of India	0	0	0
	ii Deposits with Social Security Fund	0	0	0
	iii Other Securities & Bonds	2186694	2310998	2143082
	iv Initial contribution to UTI II capital	2288339	2288339	2288339
	(f) Subsidiaries	10792202	10792202	10792201
	(g) Investment Properties-Real Estate	113172569	95734665	113204627
4	Investments in Infrastructure and Social Sector	1953780530	1737919499	1947302471
5	Other than Approved Investments	756881054	343047785	775942279
	Provision for Doubtful Investments	(60183450)	(54884297)	(52641506)
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	174713023	295636624	228436353
2	Other Approved Securities	897954	0	798272
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	173042953	121576729	194742546
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	62380509	38322586	51278786
	(e) Other Securities	0	0	0
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	67330051	66805650	56205517
5	Other than Approved Investments	24841856	20510130	24311773
	Provision for Doubtful Investments	(20830578)	(16501105)	(19547154)
	TOTAL *	23220570940	19809528477	22388727175

Notes:

* Inclusive of Rs.69479663 (Amt in ₹ 000) pertaining to Unclaimed Fund.

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES : 30.06.2017

(₹ 000)

	Particulars	AS AT 30th JUNE, 2017	AS AT 30th JUNE, 2016	AS AT 31st MARCH, 2017
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	291898254	292210968	276968288
2	Other Approved Securities	7171359	7145850	7171225
3	(a) Shares			
	(aa) Equity	375503773	434343910	393068376
	(bb) Preference	485371	0	0
	(b) Mutual Funds	0	0	0
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	24198987	33286778	25135887
	(e) Other Securities	30203900	33046700	31156900
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	122099502	139308094	135901313
5	Other than Approved Investments	48561341	22109541	51740810
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	50635846	23401093	53715125
2	Other Approved Securities	0	0	0
3	(a) Shares			
	(aa) Equity	0	0	0
	(bb) Preference	0	0	0
	(b) Mutual Funds	29509219	4615445	26582815
	(c) Derivative Instruments	0	0	0
	(d) Debentures/ Bonds	6057745	1460787	5081941
	(e) Other Securities	16791	1100	84943
	(f) Subsidiaries	0	0	0
	(g) Investment Properties-Real Estate	0	0	0
4	Investments in Infrastructure and Social Sector	4634244	18893563	3897532
5	Other than Approved Investments	(5748)	313262	0
	Current Assets			
6	Cash & Bank Balance			
	Cash (including cheques, drafts and stamps)	0	0	96681
	Bank Balance			
	(a) Deposits			
	(aa) Short Term	0	0	0
	(bb) Others	0	0	0
	(b) Current Accounts	3174	76584	36232
	(c) Others	0	0	0
7	Advances			
	Advance tax paid and tax deducted at source	0	0	0
	Other Advances	1789496	2642270	5041116
	Income outstanding /accrued on investments	23975940	27681603	22332479
	Total (A) Current Assets	25768610	30400457	27506508
8	Current Liabilities			
	Sundry Creditors	1670889	1625911	1638439
	Premium received but not allocated	69410	61019	6081
	Claims outstanding	8750152	17000127	9143169
	Outstanding Commission	9199	10628	1
	Premium and other deposits	12394	11129	11938
	Outstanding unclaimed amounts/deposits	19814446	11435286	20439635
	Inter Office Contra Account	87094533	148005160	104726359
9	Provisions			
	Provision for required solvency margin	0	0	0
	Total (B) -Current liabilities	117421023	178149260	135965622
	Net current assets (A-B)	(91652413)	(147748803)	(108459114)
	TOTAL*	899318171	862388288	902046041

Notes:

* Inclusive of Rs.1101921/- (Amt in ₹ 000) pertaining to Discontinued Fund.